

# Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

## Friday, April 4, 2003

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit
ARP	Argentina (Peso)	2.9152	0.3430	1.9806	0.5049	3.1232	0.3202
AUD	Australia (Dollar)	1.6635	0.6011	1.1302	0.8848	1.7822	0.5611
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6794	1.4719	1.0713	0.9334
BRR	Brazil (Real)	3.2314	0.3095	2.1954	0.4555	3.4619	0.2889
CAD	Canada (Dollar)	1.4719	0.6794	1.0000	1.0000	1.5769	0.6342
CLP	Chile (1000 Peso)	0.7219	1.3853	0.4904	2.0390	0.7734	1.2930
CNY	China (Renminbi)	8.2784	0.1208	5.6243	0.1778	8.8690	0.1128
COP	Colombia (1000 Peso)	2.9438	0.3397	2.0000	0.5000	3.1538	0.3171
DKK	Denmark (Krone)	6.9298	0.1443	4.7081	0.2124	7.4242	0.1347
EUR	Europe (Euro)	0.9334	1.0713	0.6342	1.5769	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9850	0.5038	1.3486	0.7415	2.1266	0.4702
GHC	Ghana (1000 Cedi)	8.4109	0.1189	5.7143	0.1750	9.0109	0.1110
GBP	Great Britain (Pound)	0.6411	1.5598	0.4356	2.2959	0.6868	1.4560
HNL	Honduras (Lempira)	17.159	0.05828	11.658	0.08578	18.383	0.05440
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.2989	0.1887	8.3559	0.1197
ISK	Iceland (Krona)	78.293	0.01277	53.191	0.01880	83.878	0.01192
INR	India (Rupee)	47.389	0.02110	32.196	0.03106	50.769	0.01970
IDR	Indonesia (1000 Rupiah)	8.8669	0.1128	6.0241	0.1660	9.4994	0.1053
ILS	Israel (Shekel)	4.6697	0.2141	3.1726	0.3152	5.0029	0.1999
JPY	Japan (Yen)	120.038	0.00833	81.553	0.01226	128.601	0.00778
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.5820	0.3873	4.0715	0.2456
MXP	Mexico (New Peso)	10.6737	0.0937	7.2516	0.1379	11.4351	0.0875
MAD	Morocco (Dirham)	10.0061	0.0999	6.7981	0.1471	10.7199	0.0933
NZD	New Zealand (Dollar)	1.8456	0.5418	1.2539	0.7975	1.9773	0.5057
NOK	Norway (Krone)	7.2543	0.1378	4.9285	0.2029	7.7718	0.1287
PKR	Pakistan (Rupee)	57.767	0.01731	39.246	0.02548	61.888	0.01616
PAB	Panama (Balboa)	1.0000	1.0000	0.6794	1.4719	1.0713	0.9334
PEN	Peru (New Sol)	3.4723	0.2880	2.3590	0.4239	3.7200	0.2688
PHP	Philippines (Peso)	53.291	0.01876	36.206	0.02762	57.093	0.01752
RUR	Russia (Rouble)	31.277	0.03197	21.249	0.04706	33.508	0.02984
SGD	Singapore (Dollar)	1.7762	0.5630	1.2067	0.8287	1.9029	0.5255
ZAR	South Africa (Rand)	7.9262	0.1262	5.3850	0.1857	8.4917	0.1178
KRW	South Korea (1000 Won)	1.2580	0.7949	0.8547	1.1700	1.3478	0.7420
XDR	Special Drawing Rights	0.7410	1.3495	0.5034	1.9863	0.7939	1.2596
LKR	Sri Lanka (Rupee)	96.963	0.01031	65.876	0.01518	103.880	0.00963
SEK	Sweden (Krona)	8.5925	0.1164	5.8377	0.1713	9.2055	0.1086
CHF	Switzerland (Franc)	1.3871	0.7209	0.9424	1.0611	1.4861	0.6729
TWD	Taiwan (Dollar)	34.821	0.02872	23.657	0.04227	37.305	0.02681
THB	Thailand (Baht)	43.063	0.02322	29.257	0.03418	46.135	0.02168
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.1789	0.2393	6.5896	0.1518
TND	Tunisia (Dinar)	1.3300	0.7519	0.9036	1.1067	1.4249	0.7018
TRL	Turkey (1 million Lira)	1.6624	0.6015	1.1294	0.8854	1.7810	0.5615
USD	United States (Dollar)	1.0000	1.0000	0.6794	1.4719	1.0713	0.9334
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.0858	0.9210	1.7122	0.5841

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.